

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bingamon PSD 05-A Water Reserve**  
**BIN-W-2-05-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		20,717.31
Receipts:		
Deposits from Treasurer	187.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.67
Total Including Balance Forward		20,908.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,908.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,908.98	
Escrowed Investments	0.00	
Total		20,908.98

Maximum Reserve Requirement: 22,452

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 09-A Sewer Revenue**  
**CLA-S-1-09-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		8,824.85
Receipts:		
Deposits from Treasurer	4,599.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,601.11
Total Including Balance Forward		13,425.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,425.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,425.96	
Escrowed Investments	0.00	
Total		13,425.96

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 687,500

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**Statement of Accounts**  
**Clarksburg 09-A Sewer Reserve**  
**CLA-S-2-09-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		50,326.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.48
Total Including Balance Forward		50,337.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,337.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,337.66	
Escrowed Investments	0.00	
Total		50,337.66

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 14-A Sewer Revenue**  
**CLA-S-1-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		47,113.22
Receipts:		
Deposits from Treasurer	38,588.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,599.26
Total Including Balance Forward		85,712.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,712.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,712.48	
Escrowed Investments	0.00	
Total		85,712.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 11,361,793

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**Statement of Accounts**  
**Clarksburg 14-A Sewer Reserve**  
**CLA-S-2-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		46,747.24
Receipts:		
Deposits from Treasurer	3,591.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,602.33
Total Including Balance Forward		50,349.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,349.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,349.57	
Escrowed Investments	0.00	
Total		50,349.57

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 96 Sewer Revenue**  
**CLA-S-1-96-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		67,428.04
Receipts:		
Deposits from Treasurer	35,844.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,859.45
Total Including Balance Forward		103,287.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,287.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,287.49	
Escrowed Investments	0.00	
Total		103,287.49

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 676,197

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**Statement of Accounts**  
**Clarksburg 96 Sewer Reserve**  
**CLA-S-2-96-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		394,780.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90.04
Total Including Balance Forward		394,870.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		394,870.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	394,870.21	
Escrowed Investments	0.00	
Total		394,870.21

Maximum Reserve Requirement: 394,165

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 01-A Water Revenue**  
**CLA-W-1-01-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		27,949.15
Receipts:		
Deposits from Treasurer	13,147.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,151.49
Total Including Balance Forward		41,100.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,100.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,100.64	
Escrowed Investments	0.00	
Total		41,100.64

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 752,951



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Clarksburg 01-A Water Reserve**  
**CLA-W-2-01-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		145,136.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.10
Total Including Balance Forward		145,169.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,169.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	145,169.10	
Escrowed Investments	0.00	
Total		145,169.10

Maximum Reserve Requirement: 144,910

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clarksburg 04-A Water Revenue**  
**CLA-W-1-04-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		139,355.40
Receipts:		
Deposits from Treasurer	12,614.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,644.55
Total Including Balance Forward		151,999.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,580.00	
Registered Interest Paid	-26,899.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-286.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-124,765.63
Balance This Statement		27,234.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,234.32	
Escrowed Investments	0.00	
Total		27,234.32

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 978,393

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clarksburg 04-A Water Reserve**  
**CLA-W-2-04-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		151,616.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.58
Total Including Balance Forward		151,651.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,651.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	151,651.08	
Escrowed Investments	0.00	
Total		151,651.08

Maximum Reserve Requirement: 151,380

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Clarksburg 13-A Water Refunding Revenue**  
**CLA-W-1-13-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		308,343.30
Receipts:		
Deposits from Treasurer	139,234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139,281.25
Total Including Balance Forward		447,624.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		447,624.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	447,624.55	
Escrowed Investments	0.00	
Total		447,624.55

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 4,130,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clarksburg 13-A Water Refunding Reserve**  
**CLA-W-2-13-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		923,439.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		210.61
Total Including Balance Forward		923,649.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		923,649.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	923,649.88	
Escrowed Investments	0.00	
Total		923,649.88

Maximum Reserve Requirement: 922,000

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**Statement of Accounts**  
**Clarksburg 14-A Water Revenue**  
**CLA-W-1-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		132,653.33
Receipts:		
Deposits from Treasurer	24,275.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,301.19
Total Including Balance Forward		156,954.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		156,954.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	156,954.52	
Escrowed Investments	0.00	
Total		156,954.52

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,725,000

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**Statement of Accounts**  
**Clarksburg 14-A Water Reserve**  
**CLA-W-2-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		292,455.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66.70
Total Including Balance Forward		292,522.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		292,522.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	292,522.15	
Escrowed Investments	0.00	
Total		292,522.15

Maximum Reserve Requirement: 292,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Coons Run PSD 10-A Water Revenue**  
**CON-W-1-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		6,252.40
Receipts:		
Deposits from Treasurer	3,333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,334.72
Total Including Balance Forward		9,587.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,587.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,587.12	
Escrowed Investments	0.00	
Total		9,587.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 980,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Coons Run PSD 10-A Water Reserve**  
**CON-W-2-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		25,127.08
Receipts:		
Deposits from Treasurer	333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		338.91
Total Including Balance Forward		25,465.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,465.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,465.99	
Escrowed Investments	0.00	
Total		25,465.99

Maximum Reserve Requirement: 40,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**East View PSD 86-A Sewer Revenue**  
**EAV-S-1-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		23,743.45
Receipts:		
Deposits from Treasurer	2,887.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,892.47
Total Including Balance Forward		26,635.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,432.00	
Registered Interest Paid	-10,311.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,798.06
Balance This Statement		2,837.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,837.86	
Escrowed Investments	0.00	
Total		2,837.86

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 198,085

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**East View PSD 86-A Sewer Reserve**  
**EAV-S-2-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		26,528.16
Receipts:		
Deposits from Treasurer	450.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		456.48
Total Including Balance Forward		26,984.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,984.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,984.64	
Escrowed Investments	0.00	
Total		26,984.64

Maximum Reserve Requirement: 34,055

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Enlarged Hepzibah PSWD 03-A Sewer Revenue**  
**EHP-S-1-03-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		7,503.97
Receipts:		
Deposits from Treasurer	5,690.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,691.86
Total Including Balance Forward		13,195.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,195.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,195.83	
Escrowed Investments	0.00	
Total		13,195.83

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,171,642

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Enlarged Hepzibah PSWD 03-A Sewer Reserve**  
**EHP-S-2-03-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		63,437.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.08
Total Including Balance Forward		63,451.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,451.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,451.39	
Escrowed Investments	0.00	
Total		63,451.39

Maximum Reserve Requirement: 63,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Enlarged Hepzibah PSWD 05-A Sewer Reserve**  
**EHP-S-2-05-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		12,291.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.73
Total Including Balance Forward		12,294.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,294.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,294.43	
Escrowed Investments	0.00	
Total		12,294.43

Maximum Reserve Requirement: 12,276

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-A Sewer Revenue**  
**GHC-S-1-03-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		4,721.40
Receipts:		
Deposits from Treasurer	4,714.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,715.62
Total Including Balance Forward		9,437.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		9,422.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,422.02	
Escrowed Investments	0.00	
Total		9,422.02

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,376,510

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-A Sewer Reserve**  
**GHC-S-2-03-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		51,560.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.45
Total Including Balance Forward		51,572.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,572.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,572.34	
Escrowed Investments	0.00	
Total		51,572.34

Maximum Reserve Requirement: 51,460



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-B Sewer Revenue**  
**GHC-S-1-03-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		8,974.04
Receipts:		
Deposits from Treasurer	8,959.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,961.96
Total Including Balance Forward		17,936.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		17,921.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,921.00	
Escrowed Investments	0.00	
Total		17,921.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,869,545

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 03-B Sewer Reserve**  
**GHC-S-2-03-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		107,482.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.86
Total Including Balance Forward		107,505.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,505.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,505.93	
Escrowed Investments	0.00	
Total		107,505.93

Maximum Reserve Requirement: 107,273

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 08-A Sewer Revenue**  
**GHC-S-1-08-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,038.32
Receipts:		
Deposits from Treasurer	2,020.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,021.42
Total Including Balance Forward		4,059.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,059.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,059.74	
Escrowed Investments	0.00	
Total		4,059.74

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 774,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 08-A Sewer Reserve**  
**GHC-S-2-08-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		17,360.86
Receipts:		
Deposits from Treasurer	201.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.45
Total Including Balance Forward		17,566.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,566.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,566.31	
Escrowed Investments	0.00	
Total		17,566.31

Maximum Reserve Requirement: 24,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 10-A Sewer Revenue**  
**GHC-S-1-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		18,494.21
Receipts:		
Deposits from Treasurer	6,153.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,157.78
Total Including Balance Forward		24,651.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,073.00	
Registered Interest Paid	-9,345.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-42.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,476.21
Balance This Statement		6,175.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,175.78	
Escrowed Investments	0.00	
Total		6,175.78

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 738,595

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 10-A Sewer Reserve**  
**GHC-S-2-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		31,965.25
Receipts:		
Deposits from Treasurer	613.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.07
Total Including Balance Forward		32,586.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,586.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,586.32	
Escrowed Investments	0.00	
Total		32,586.32

Maximum Reserve Requirement: 73,676

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Harrison County PSD 16-A Sewer Revenue**  
**GHC-S-1-16-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,612,895

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Harrison County PSD 16-A Sewer Reserve**  
**GHC-S-2-16-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 65,700



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue**  
**GHC-S-1-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		109,572.73
Receipts:		
Deposits from Treasurer	12,917.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,941.52
Total Including Balance Forward		122,514.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,813.00	
Registered Interest Paid	-45,418.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-251.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109,497.95
Balance This Statement		13,016.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,016.30	
Escrowed Investments	0.00	
Total		13,016.30

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,020,166

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-A S Res**  
**GHC-S-2-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		154,950.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.40
Total Including Balance Forward		154,984.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		154,984.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,984.63	
Escrowed Investments	0.00	
Total		154,984.63

Maximum Reserve Requirement: 154,650

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue**  
**GHC-S-1-86-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		11,388.29
Receipts:		
Deposits from Treasurer	948.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		950.73
Total Including Balance Forward		12,339.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,352.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,378.40
Balance This Statement		960.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	960.62	
Escrowed Investments	0.00	
Total		960.62

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 113,522

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 86-B S Res**  
**GHC-S-2-86-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		11,379.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.53
Total Including Balance Forward		11,381.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,381.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,381.79	
Escrowed Investments	0.00	
Total		11,381.79

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue**  
**GHC-S-1-90-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		16,004.15
Receipts:		
Deposits from Treasurer	1,978.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,982.00
Total Including Balance Forward		17,986.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,223.00	
Registered Interest Paid	-7,731.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,991.67
Balance This Statement		1,994.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,994.48	
Escrowed Investments	0.00	
Total		1,994.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 188,770

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-A S Res**  
**GHC-S-2-90-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		23,734.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.27
Total Including Balance Forward		23,739.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,739.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,739.85	
Escrowed Investments	0.00	
Total		23,739.85

Maximum Reserve Requirement: 23,688

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue**  
**GHC-S-1-90-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		343.05
Receipts:		
Deposits from Treasurer	28.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.66
Total Including Balance Forward		371.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-342.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-342.89
Balance This Statement		28.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28.82	
Escrowed Investments	0.00	
Total		28.82

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 4,447

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County (Grant Un) PSD 90-B S Res**  
**GHC-S-2-90-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		342.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		342.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		342.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	342.80	
Escrowed Investments	0.00	
Total		342.80

Maximum Reserve Requirement: 342



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 04-A Water Revenue**  
**GHC-W-1-04-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		1,707.16
Receipts:		
Deposits from Treasurer	1,525.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.53
Total Including Balance Forward		3,232.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,232.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,232.69	
Escrowed Investments	0.00	
Total		3,232.69

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 506,707

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 04-A Water Reserve**  
**GHC-W-2-04-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		18,295.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.06
Total Including Balance Forward		18,299.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,299.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,299.66	
Escrowed Investments	0.00	
Total		18,299.66

Maximum Reserve Requirement: 18,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Harrison County PSD 06-A Water Revenue**  
**GHC-W-1-06-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,701.02
Receipts:		
Deposits from Treasurer	2,694.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.11
Total Including Balance Forward		5,396.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,396.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,396.13	
Escrowed Investments	0.00	
Total		5,396.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 951,595

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 06-A Water Reserve**  
**GHC-W-2-06-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		30,300.46
Receipts:		
Deposits from Treasurer	268.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.56
Total Including Balance Forward		30,576.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,576.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,576.02	
Escrowed Investments	0.00	
Total		30,576.02

Maximum Reserve Requirement: 32,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 09-A Water Revenue**  
**GHC-W-1-09-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		3,242.92
Receipts:		
Deposits from Treasurer	3,233.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,234.14
Total Including Balance Forward		6,477.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		6,462.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,462.06	
Escrowed Investments	0.00	
Total		6,462.06

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,258,050

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Harrison County PSD 09-A Water Reserve**  
**GHC-W-2-09-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		38,815.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.62
Total Including Balance Forward		38,823.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,823.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,823.71	
Escrowed Investments	0.00	
Total		38,823.71

Maximum Reserve Requirement: 38,712

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater Harrison County PSD 14-A Water Reserve**  
**GHC-W-2-14-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 187,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrison County Schools 98 Ref GO**  
**HRE-E-1-98-R-HR-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		894.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		894.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		894.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	894.76	
Escrowed Investments	0.00	
Total		894.76

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrison County Schools 98 Ref GO Sur Col**  
**HRE-E-5-98-R-HR-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		87.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		87.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87.54	
Escrowed Investments	0.00	
Total		87.54

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A Sewer Revenue**  
**LAF-S-1-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		11,771.91
Receipts:		
Deposits from Treasurer	1,146.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,148.50
Total Including Balance Forward		12,920.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,421.00	
Registered Interest Paid	-4,161.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,605.02
Balance This Statement		3,315.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,315.39	
Escrowed Investments	0.00	
Total		3,315.39

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 79,953

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A Sewer Reserve**  
**LAF-S-2-86-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		13,774.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.06
Total Including Balance Forward		13,777.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,777.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,777.13	
Escrowed Investments	0.00	
Total		13,777.13

Maximum Reserve Requirement: 13,746

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lake Floyd PSD 86-B Sewer Revenue**  
**LAF-S-1-86-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		3,404.96
Receipts:		
Deposits from Treasurer	150.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.74
Total Including Balance Forward		3,555.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,792.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,797.01
Balance This Statement		1,758.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,758.69	
Escrowed Investments	0.00	
Total		1,758.69

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 16,136

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lake Floyd PSD 86-B Sewer Reserve**  
**LAF-S-2-86-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		3,452.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.77
Total Including Balance Forward		3,453.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,453.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,453.61	
Escrowed Investments	0.00	
Total		3,453.61

Maximum Reserve Requirement: 1,793

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lake Floyd PSD 86-A&B Sewer R&R**  
**LAF-S-3-86-M-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		3,582.48
Receipts:		
Deposits from Treasurer	134.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134.78
Total Including Balance Forward		3,717.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,717.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,717.26	
Escrowed Investments	0.00	
Total		3,717.26

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lumberport 11-A Sewer Revenue**  
**LUM-S-1-11-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		5,651.11
Receipts:		
Deposits from Treasurer	5,680.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,697.39
Total Including Balance Forward		11,348.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,348.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,348.50	
Escrowed Investments	0.00	
Total		11,348.50

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,431,384

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lumberport 11-A Sewer Reserve**  
**LUM-S-2-11-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		68,162.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.55
Total Including Balance Forward		68,177.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
Balance This Statement		68,161.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,161.68	
Escrowed Investments	0.00	
Total		68,161.68

Maximum Reserve Requirement: 68,162



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lumberport 02-A Water Reserve**  
**LUM-W-2-02-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		34,983.28
Receipts:		
Deposits from Treasurer	237.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.48
Total Including Balance Forward		35,228.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,228.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,228.76	
Escrowed Investments	0.00	
Total		35,228.76

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nutter Fort 02 Sewer Revenue**  
**NUF-S-1-02-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		4,902.08
Receipts:		
Deposits from Treasurer	3,743.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,744.45
Total Including Balance Forward		8,646.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,646.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,646.53	
Escrowed Investments	0.00	
Total		8,646.53

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 505,824

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nutter Fort 02 Sewer Reserve**  
**NUF-S-2-02-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		51,168.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.67
Total Including Balance Forward		51,180.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,180.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,180.61	
Escrowed Investments	0.00	
Total		51,180.61

Maximum Reserve Requirement: 42,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nutter Fort 03 Sewer Revenue**  
**NUF-S-1-03-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		5,338.51
Receipts:		
Deposits from Treasurer	1,095.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,097.06
Total Including Balance Forward		6,435.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,435.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,435.57	
Escrowed Investments	0.00	
Total		6,435.57

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 160,720

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nutter Fort 03 Sewer Reserve**  
**NUF-S-2-03-X-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		15,643.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.57
Total Including Balance Forward		15,647.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,647.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,647.23	
Escrowed Investments	0.00	
Total		15,647.23

Maximum Reserve Requirement: 13,120

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**Statement of Accounts**  
**Nutter Fort 09-A Water Revenue**  
**NUF-W-1-09-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		3,939.09
Receipts:		
Deposits from Treasurer	3,937.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,938.61
Total Including Balance Forward		7,877.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,877.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,877.70	
Escrowed Investments	0.00	
Total		7,877.70

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,520,350

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nutter Fort 09-A Water Reserve**  
**NUF-W-2-09-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		47,213.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.77
Total Including Balance Forward		47,224.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,224.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,224.71	
Escrowed Investments	0.00	
Total		47,224.71

Maximum Reserve Requirement: 47,144

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salem 95-A Sewer Revenue**  
**SAL-S-1-95-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		13,398.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.07
Total Including Balance Forward		13,401.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,401.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,401.79	
Escrowed Investments	0.00	
Total		13,401.79

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salem 95-A Sewer Reserve**  
**SAL-S-2-95-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		157,916.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.02
Total Including Balance Forward		157,952.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,952.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	157,952.12	
Escrowed Investments	0.00	
Total		157,952.12

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salem 95-B Sewer Reserve**  
**SAL-S-2-95-B-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		110,392.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.18
Total Including Balance Forward		110,417.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		110,417.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,417.93	
Escrowed Investments	0.00	
Total		110,417.93

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salem 10-A Water Revenue**  
**SAL-W-1-10-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,574.14
Receipts:		
Deposits from Treasurer	2,505.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,506.34
Total Including Balance Forward		5,080.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,080.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,080.48	
Escrowed Investments	0.00	
Total		5,080.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 750,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Salem 10-A Water Reserve**  
**SAL-W-2-10-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		15,286.75
Receipts:		
Deposits from Treasurer	250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		253.49
Total Including Balance Forward		15,540.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,540.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,540.24	
Escrowed Investments	0.00	
Total		15,540.24

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 10-A Sewer Reserve**  
**SHI-S-2-10-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		47,723.36
Receipts:		
Deposits from Treasurer	1,987.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,998.08
Total Including Balance Forward		49,721.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,721.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,721.44	
Escrowed Investments	0.00	
Total		49,721.44

Maximum Reserve Requirement: 119,232

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shinnston 90-A Sewer Revenue**  
**SHI-S-1-90-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		130,291.81
Receipts:		
Deposits from Treasurer	31,004.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,033.72
Total Including Balance Forward		161,325.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,574.00	
Registered Interest Paid	-60,719.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-288.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,581.21
Balance This Statement		35,744.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,744.32	
Escrowed Investments	0.00	
Total		35,744.32

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,482,408

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shinnston 90-A Sewer Reserve**  
**SHI-S-2-90-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		186,168.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.46
Total Including Balance Forward		186,211.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		186,211.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	186,211.10	
Escrowed Investments	0.00	
Total		186,211.10

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shinnston 90-B Sewer Revenue**  
**SHI-S-1-90-B-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,694.86
Receipts:		
Deposits from Treasurer	448.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		448.61
Total Including Balance Forward		3,143.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,686.59	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,692.77
Balance This Statement		450.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	450.70	
Escrowed Investments	0.00	
Total		450.70

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 34,925



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shinnston 90-B Sewer Reserve**  
**SHI-S-2-90-B-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,692.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
Total Including Balance Forward		2,693.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,693.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,693.56	
Escrowed Investments	0.00	
Total		2,693.56

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shinnston 05-A Water Reserve**  
**SHI-W-2-05-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		202,868.18
Receipts:		
Deposits from Treasurer	10,614.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,660.77
Total Including Balance Forward		213,528.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		213,528.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	213,528.95	
Escrowed Investments	0.00	
Total		213,528.95

Maximum Reserve Requirement: 254,748

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Short Line PSD 05-A Water Revenue**  
**SHL-W-1-05-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,791.04
Receipts:		
Deposits from Treasurer	2,782.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,783.00
Total Including Balance Forward		5,574.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,574.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,574.04	
Escrowed Investments	0.00	
Total		5,574.04

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 957,719

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**Statement of Accounts**  
**Short Line PSD 05-A Water Reserve**  
**SHL-W-2-05-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		32,229.70
Receipts:		
Deposits from Treasurer	277.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.76
Total Including Balance Forward		32,514.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,514.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,514.46	
Escrowed Investments	0.00	
Total		32,514.46

Maximum Reserve Requirement: 33,312

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**Statement of Accounts**  
**Short Line PSD 10-A Water Revenue**  
**SHL-W-1-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		1,291.67
Receipts:		
Deposits from Treasurer	1,285.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,285.57
Total Including Balance Forward		2,577.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,577.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,577.24	
Escrowed Investments	0.00	
Total		2,577.24

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 515,205

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**Statement of Accounts**  
**Short Line PSD 10-A Water Reserve**  
**SHL-W-2-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		15,427.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.43
Total Including Balance Forward		15,431.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,431.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,431.27	
Escrowed Investments	0.00	
Total		15,431.27

Maximum Reserve Requirement: 15,388

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**Statement of Accounts**  
**Short Line PSD 73-A Water Reserve**  
**SHL-W-2-73-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Short Line PSD 73-B Water Reserve**  
**SHL-W-2-73-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



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**Statement of Accounts**  
**Short Line PSD 74 Water Reserve**  
**SHL-W-2-74-X-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Short Line PSD 90 Water Reserve**  
**SHL-W-2-90-X-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		7,094.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.58
Total Including Balance Forward		7,096.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,096.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,096.09	
Escrowed Investments	0.00	
Total		7,096.09

Maximum Reserve Requirement: 7,080

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**Statement of Accounts**  
**Stonewood 09-A Water Reserve**  
**STO-W-2-09-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		22,502.79
Receipts:		
Deposits from Treasurer	340.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.33
Total Including Balance Forward		22,848.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,848.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,848.12	
Escrowed Investments	0.00	
Total		22,848.12

Maximum Reserve Requirement: 40,824

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 09-B Water Reserve**  
**STO-W-2-09-B-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		21,431.33
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.89
Total Including Balance Forward		21,760.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,760.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,760.22	
Escrowed Investments	0.00	
Total		21,760.22

Maximum Reserve Requirement: 38,880

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 14-A Water Revenue**  
**STO-W-1-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		7,240.27
Receipts:		
Deposits from Treasurer	7,211.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,213.52
Total Including Balance Forward		14,453.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,453.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,453.79	
Escrowed Investments	0.00	
Total		14,453.79

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,175,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Stonewood 14-A Water Reserve**  
**STO-W-2-14-A-HR-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		8,134.68
Receipts:		
Deposits from Treasurer	625.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		626.86
Total Including Balance Forward		8,761.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,761.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,761.54	
Escrowed Investments	0.00	
Total		8,761.54

Maximum Reserve Requirement: 75,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 01-A Sewer Refunding Revenue**  
**SUV-S-1-01-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		4,330.29
Receipts:		
Deposits from Treasurer	2,434.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,435.29
Total Including Balance Forward		6,765.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,765.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,765.58	
Escrowed Investments	0.00	
Total		6,765.58

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 649,878

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 01-A Sewer Refunding Reserve**  
**SUV-S-2-01-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		29,293.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.50
Total Including Balance Forward		29,300.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,300.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,300.29	
Escrowed Investments	0.00	
Total		29,300.29

Maximum Reserve Requirement: 29,212



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-A Sewer Reserve**  
**SUV-S-2-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		21,822.90
Receipts:		
Deposits from Treasurer	427.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		431.85
Total Including Balance Forward		22,254.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,254.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,254.75	
Escrowed Investments	0.00	
Total		22,254.75

Maximum Reserve Requirement: 51,240

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Sewer Revenue**  
**SUV-S-1-10-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		7,164.57
Receipts:		
Deposits from Treasurer	6,972.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,973.60
Total Including Balance Forward		14,138.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,138.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,138.17	
Escrowed Investments	0.00	
Total		14,138.17

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,823,526

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Sewer Reserve**  
**SUV-S-2-10-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		39,286.89
Receipts:		
Deposits from Treasurer	697.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		705.92
Total Including Balance Forward		39,992.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,992.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,992.81	
Escrowed Investments	0.00	
Total		39,992.81

Maximum Reserve Requirement: 83,664

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 97-A Sewer Revenue**  
**SUV-S-1-97-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		2,047.50
Receipts:		
Deposits from Treasurer	1,846.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,846.78
Total Including Balance Forward		3,894.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,894.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,894.28	
Escrowed Investments	0.00	
Total		3,894.28

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 454,194

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**Statement of Accounts**  
**Sun Valley PSD 97-A Sewer Reserve**  
**SUV-S-2-97-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		22,214.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.93
Total Including Balance Forward		22,219.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,219.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,219.67	
Escrowed Investments	0.00	
Total		22,219.67

Maximum Reserve Requirement: 22,156

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**Statement of Accounts**  
**Sun Valley PSD 10-A Water Reserve**  
**SUV-W-2-10-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		53,661.78
Receipts:		
Deposits from Treasurer	939.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		951.31
Total Including Balance Forward		54,613.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,613.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,613.09	
Escrowed Investments	0.00	
Total		54,613.09

Maximum Reserve Requirement: 112,728

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Water Revenue**  
**SUV-W-1-10-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		853.95
Receipts:		
Deposits from Treasurer	833.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		833.52
Total Including Balance Forward		1,687.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,687.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,687.47	
Escrowed Investments	0.00	
Total		1,687.47

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 247,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 10-B Water Reserve**  
**SUV-W-2-10-B-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		10,021.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.22
Total Including Balance Forward		10,023.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,023.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,023.48	
Escrowed Investments	0.00	
Total		10,023.48

Maximum Reserve Requirement: 10,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 16-A Water Revenue**  
**SUV-W-1-16-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 280,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sun Valley PSD 16-A Water Reserve**  
**SUV-W-2-16-A-HR-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 28,000